

LOGIX CITY DEVELOPERS PRIVATE LIMITED
Date of Commencement of CIRP - 17th August, 2022
List of Operational Creditors as on 5th June, 2024

Amount in Rs.

| S. No. | Name of Creditor | Details of Claim Received | | Details of claim admitted | | | | | | Amount of Claim Not Admitted | Amount of Claim Under-verification | Remarks, if any |
|--------|--|---------------------------|-----------------------|---------------------------|-----------------|--|-------------------|-----------------|-------------|------------------------------|------------------------------------|---|
| | | Date of Receipt | Amount Claimed | Amount of Claim Admitted | Nature of Claim | Amount Covered by Security Interest | Amount Covered by | Whether related | % of Voting | | | |
| 1 | Piyush Kumar Gupta | 01.09.2022 | 78,570 | 58,320 | Unsecured OC | | | | | | 20,250 | Work Order/Letter of Intent missing. Acknowledgement from CD of the services not provided |
| 2 | Sophisticated Industrial Materials Analytic Labs Pvt. Ltd. | 01.09.2022 | 27,19,374 | 1,15,497 | Unsecured OC | | | | | | 26,03,877 | Amount admitted to the extent balance in books of Account |
| 3 | Colliers International (India) Property Services Pvt. Ltd. | 01.09.2022 | 3,98,81,249 | 2,13,79,408 | Unsecured OC | | | | | | 1,85,01,841 | Amount admitted to the extent balance in books of Account |
| 4 | 360 Realtors LLP | 01.09.2022 | 1,79,20,106 | - | Unsecured OC | | | | | | 1,79,20,106 | No copy of work order, GST returns, ledger account and confirmation from the CD for the services given. Further, Claim filed in form CA instead of Form B. |
| 5 | New Okhla Industrial Development Authority | 01.09.2022 | 6,07,74,76,966 | 6,00,92,77,327 | | As per Lease Deed dated 08.06.2011, first charge on plot towards payment of all outstanding dues. However, Claimant has not provided any instrument for registration of charge with MCA, as required under section 77(1) of Companies Act 2013 | | | | | 6,81,99,639 | |
| 6 | Envicon Technologies Pvt. Ltd. | 01.09.2022 | 4,31,776 | 3,58,194 | Unsecured OC | | | | | | 73,582 | Amount admitted to the extent balance in books of Account |
| 7 | Sentinels Security Pvt. Ltd. | 01.09.2022 | 93,58,325 | 89,73,556 | Unsecured OC | | | | | | 3,84,769 | Amount admitted to the extent balance in books of Account |
| 8 | Johnson Lifts Pvt. Ltd. | 01.09.2022 | 31,20,336 | 3,84,825 | Unsecured OC | | | | | | 27,35,511 | Amount admitted to the extent balance in books of Account |
| 9 | Globe Security Solutions Pvt. Ltd. | 01.09.2022 | 11,67,377 | 9,69,018 | Unsecured OC | | | | | | 1,98,359 | Amount admitted to the extent balance in books of Account |
| 10 | Mahadev Building Interiors | 01.09.2022 | 12,20,724 | 4,74,372 | Unsecured OC | | | | | | 7,46,352 | Amount admitted to the extent balance in books of Account |
| 11 | Krishna Power Gen | 16.11.2022 | 8,25,120 | 6,27,389 | Unsecured OC | | | | | | 1,97,731 | Amount admitted to the extent balance in books of Account |
| 12 | CP Kukreja Architects | 24.11.2022 | 74,31,320 | - | Unsecured OC | | | | | | 74,31,320 | No supporting documents submitted |
| 13 | Amit Kumar | 26.11.2022 | 5,60,000 | 3,38,949 | Unsecured OC | | | | | | 2,21,051 | No supporting documents submitted |
| 14 | Biteni Yadav | 15.11.2022 | 52,379 | 35,052 | Unsecured OC | | | | | | 17,327 | Amount admitted to the extent balance in books of Account |
| 15 | Indiabulls Investment Advisors Ltd | 01.09.2022 | 93,75,322 | 85,97,890 | Unsecured OC | | | | | | 7,77,432 | Claim filed under the category of homebuyers but since there is no time, value of money therefore claim if being admitted under the category of Operational Creditors and amount admitted to the extent balance in books of Account |
| 16 | UFTUltra Facility Management Private Limited | 08.02.2023 | 83,98,290 | 66,74,490 | Unsecured OC | | | | | | 17,23,800 | Claim filed under the category of homebuyers but since there is no time, value of money therefore claim if being admitted under the category of Operational Creditors and amount admitted to the extent balance in books of Account |
| 17 | Shubham Automobiles | 13.02.2023 | 6,73,275 | 6,73,275 | Unsecured OC | | | | | | 0 | Amount admitted to the extent balance in books of Account |
| 18 | UrbanTech Engineers | 21.12.2022 | 6,59,310 | 5,93,127 | Unsecured OC | | | | | | 66,183 | Amount admitted to the extent balance in books of Account |
| 19 | Dolly Motors | 30.03.2023 | 14,57,850 | 14,53,950 | Unsecured OC | | | | | | 3,900 | Amount admitted to the extent balance in books of Account |
| | Total | | 6,18,28,07,669 | 6,06,09,84,639 | | | | | | | 12,18,23,030 | |

 